

## Message Text

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61

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 /099 R

66634

DRAFTED BY: XMB: KARNIG EKIZIAN

APPROVED BY: EB/ OCA/ REP: MWDONOVAN

XMB: C. E. HOUSTON/ DON BOSTWICK

EB/ IFD/ ODF: TCSCHAFER

----- 055244

R 272332 Z APR 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 080356

E. O. 11652 N/ A

TAGS: EFIN, PL

SUBJ: EXIMBANK LOAN TO BANK HANDLOWY W WARSZAWIE S. A.

EXIMBANK BOARD OF DIRECTORS APPROVED A CREDIT OF DOLS  
2,610,000 TO BANK HANDLOWY W WARSZAWIE S. A. ( HANDLOBANK)  
TO FINANCE 45 PERCENT OF THE PURCHASE OF 9 HIGH- TEMPERATURE  
FURNACES.

TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10  
PERCENT OR DOLS 580,000. THE BALANCE OF 45 PERCENT OR  
DOLS 2,610,000 WILL BE EXTENDED BY CONTINENTAL ILLINOIS  
NATIONAL BANK AND WILL NOT BE GUARANTEED BY EXIMBANK. RE-  
PAYMENT IS TO BE MADE SEMIANNUALLY OVER A PERIOD OF 8-1/2  
YEARS, WITH THE FIRST REPAYMENT DUE NOT LATER THAN FEBRUARY 10,  
1976.

REQUEST THAT EMBASSY ADVISE HANDLOBANK OF THIS ACTION, WHICH  
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WILL BE FURTHER DETAILED IN A LETTER TO HANDLOBANK WITH COPY

TO EMBASSY. FURTHER ADVISE HANDLOBANK THAT NEWS RELEASE  
INCLUDING ABOVE DETAILS IS SCHEDULED FOR RELEASE HERE IN  
NEXT TWO WEEKS.

EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION  
PRIOR TO WASHINGTON RELEASE. OTHER THAN DISCUSSION WITH  
BORROWER, REQUEST THAT ABOVE INFORMATION BE WITHHELD PRIOR  
TO WASHINGTON RELEASE. ROGERS

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NMAFVVZCZ

\*\*\* Current Handling Restrictions \*\*\* n/a

\*\*\* Current Classification \*\*\* UNCLASSIFIED

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 27 APR 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
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**Executive Order:** n/a  
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**Previous Classification:** n/a  
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**To:** WARSAW  
**Type:** TE  
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